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Jim Reardon, Commissioner

MEMORANDUM

TO: Joint Fiscal Committee
FROM: James B. Reardon, Commissioner of Finance & Management *JR*
DATE: November 1, 2011
RE: Special Funds Created in FY2011; Special Fund Balances at End of FY2011

Pursuant to 32 VSA Sec. 588(6), I am herewith submitting to the Joint Fiscal Committee the list of Special Funds created in FY2011, with name, authorization and revenue source; and the list of Special Funds and their balances at the end of FY2011.

Attachment

keep Special Funds created FY11	8/3/11 5:00 PM	
Report on Special Funds created in FY 2011		
Submitted to the Joint Fiscal Committee pursuant to 32 VSA Sec 588(6)		
<u>Dept/Name of Fund</u>	<u>Authorization</u>	<u>Revenue Source</u>
<u>Dept of Economic, Housing and Community Development - Division for Historic Preservation</u>		
Archeological Operations Special Fund	22 VSA Sec 724(b)	Fees for electronic access to the non-public archeological inventory database; and one-time fee for care and maintenance of archeological collections.

keep:Special Fund Summary EOFY
2011 - for JFC report 8-4-11

Special Fund Summary EOFY 2011

Special Fund Name	SF #	Fund Net Assets 7/1/10	All Revenues	All Expenses	Other Financing (Uses) Sources	Fund Net Assets 6/30/11
Financial Literacy Trust Fund	21001	28,512.73	535.50	(11,014.01)	0.00	18,034.22
FMS System Development Fund	21005	(2,996,195.86)	599,951.00	(53,667.00)	0.00	(2,449,911.86)
Elva S Smith Bequest	21015	43,151.06	39,671.00	(25,022.63)	0.00	57,799.43
Lw-lvl Radioactive Waste Cmpct	21020	(62,915.92)	1,872.52	(102,250.40)	0.00	(163,293.80)
Radiological Emerg Response	21025	(278,625.78)	2,080,695.85	(1,950,328.96)	(14,122.00)	(162,380.89)
Public Defender Special Fund	21050	133,497.27	435,086.70	(431,887.79)	0.00	136,696.18
Misc Fines & Penalties	21054	591,106.83	311,355.40	(255,772.93)	0.00	646,689.30
Vt Dairy Promotion Fund	21060	287,061.11	2,601,612.35	(2,616,166.14)	0.00	272,507.32
VDPC State Portion	21061	26,938.46	257,205.93	(133,395.52)	0.00	150,748.87
Financial Institut Supervision	21065	0.00	1,607,619.86	(1,783,997.25)	176,377.39	0.00
Health Care Suprv & Reg	21070	252,484.42	1,502,467.22	(1,529,454.60)	0.00	225,497.04
Insurance Regulatory & Suprv	21075	0.00	20,822,673.80	(5,450,941.60)	(15,145,558.20)	226,174.00
Securities Regulatory & Suprv	21080	0.00	6,411,569.25	(1,485,384.84)	(4,926,184.41)	0.00
Captive Insurance Reg & Suprv	21085	0.00	4,891,392.79	(4,314,175.98)	(577,216.81)	0.00
VOHI Wk Cmp Self-Ins Corp Trst	21090	50,237.92	81.88	0.00	0.00	50,319.80
Passenger Tramways	21095	(11,306.14)	379,356.68	(382,166.18)	14,115.64	(0.00)
Elevator Safety Fund	21097	61,996.43	83,740.00	(58,860.00)	0.00	86,876.43
Licensing & Inspection Spec Fd	21099	46,206.99	0.00	0.00	(46,206.99)	0.00
Worker's Comp Admin Fund	21105	(499,489.97)	2,127,264.89	(1,728,487.91)	0.00	(100,712.99)
Employee Leasing Companies	21110	14,115.64	38,600.00	(5,579.15)	(14,115.64)	33,020.85
Crim Justice Training Council	21115	(100,834.87)	398,399.44	(398,388.19)	100,834.87	11.25
Fire Service Training Council	21120	174,755.55	857,251.07	(910,475.07)	30,000.00	151,531.55
Haz Chem & Subst Emerg Resp	21125	483,651.63	581,171.25	(687,104.93)	(1,444.00)	376,273.95
Criminal History Records Check	21130	6,151.79	199,069.02	(204,315.39)	0.00	905.42
Vt Law Telecommunications	21135	13,147.64	148,405.04	(112,896.52)	0.00	48,656.16
DUI Enforcement Special Fund	21140	11,191.00	1,505,390.56	(1,498,110.55)	0.00	18,471.01
Victims Compensation Fund	21145	1,400,665.95	2,877,508.50	(2,762,909.85)	0.00	1,515,264.60
Prof Regulatory Fee Fund	21150	4,985,880.65	4,412,035.87	(4,230,017.05)	0.00	5,167,899.47
Rulemaking Advertising Fund	21155	43,988.73	54,000.00	(79,794.69)	0.00	18,194.04
Vermont Campaign Fund	21160	154,119.16	649,978.98	(533,615.68)	0.00	270,482.46
Funeral & Burial Service Trust	21165	235,610.77	384.03	0.00	0.00	235,994.80
Children's Trust Fund	21185	85,008.80	4,022.21	(66,965.84)	0.00	22,065.17
Correctional Facilities Rec Fd	21190	431,999.89	753,277.31	(803,007.67)	(8,567.00)	373,702.53
Catamount Fund	21196	881,685.80	23,291,834.91	(21,961,190.50)	0.00	2,212,330.21
Home Heating Fuel Asst Trust	21210	121,754.61	198.44	0.00	0.00	121,953.05
PATH-Civil Monetary Fund	21213	289,279.55	12,732.50	(160,252.75)	0.00	141,759.30
Robert Wood Johnson Fund	21215	29,100.99	17.61	(29,118.60)	0.00	0.00
Mental Health Risk Pool	21220	258,498.96	421.34	0.00	0.00	258,920.30
Vermont State Hospital Canteen	21225	5,000.00	0.00	0.00	0.00	5,000.00
Home Weatherization Assist	21235	1,443,858.82	5,334,835.03	(5,104,255.48)	(965.00)	1,673,473.37
VT Healthcare Ed Loan Repaymnt	21238	73,627.37	93.75	(73,721.12)	0.00	0.00
Teacher Licensing Fund	21240	1,025,766.33	1,007,332.00	(935,651.69)	0.00	1,097,446.64
Post Secondary Certification	21245	8,028.41	5,500.00	(13,528.41)	0.00	0.00
General Education Development	21250	2,126.24	2,002.00	(3,000.00)	0.00	1,128.24
Petroleum Cleanup Fund	21255	1,787,595.47	5,631,514.26	(5,312,282.19)	300,000.00	2,406,827.54
Act 250 Permit Fund	21260	(732,203.05)	1,488,394.03	(1,988,829.53)	0.00	(1,232,638.55)
State Forest Parks Fund	21270	892,781.21	7,752,629.09	(8,119,032.36)	0.00	526,377.94
Environmental Contingency Fund	21275	1,973,524.69	421,510.80	(376,979.42)	600,000.00	2,618,056.07
Mitec Settlement Fund	21280	157.12	0.26	0.00	0.00	157.38
Waste Management Assistance	21285	2,130,959.33	3,731,276.63	(3,305,041.60)	(600,000.00)	1,957,194.36
Hazardous Waste Fund	21290	225,263.10	205,519.99	(76,020.31)	0.00	354,762.78
FPR - Land Acquisitions	21293	23,610.68	31,000.00	(556.79)	0.00	54,053.89
Environmental Permit Fund	21295	740,064.36	5,025,717.23	(4,947,121.68)	0.00	818,659.91
Hydroelectric Licensing Fund	21300	25,736.90	7,095.40	0.00	0.00	32,832.30
Sunderland Landfill	21315	14,465.27	23.58	0.00	0.00	14,488.85
Central Vt Shopping Ctr	21320	154,784.94	252.29	0.00	0.00	155,037.23
Historic Sites Special Fund	21325	58,820.06	424,074.10	(460,191.94)	0.00	22,702.22
Municipal & Regional Planning	21330	190,740.53	4,315,623.24	(3,231,888.35)	(997,867.40)	276,608.02
Insurance Reserve Fund	21335	140,421.54	642,766.82	(841,127.83)	69,204.00	11,264.53
Unorganized Towns-Bennington	21345	34,685.91	71,555.90	(76,839.85)	0.00	29,401.96
Unorganized Towns-Chittenden	21350	(22,490.22)	31,712.18	(40,790.06)	0.00	(31,568.10)
Unorganized Towns-Windham	21355	14,927.96	118,339.04	(107,789.99)	0.00	25,477.01
Tobacco Litigation Settlement	21370	0.00	33,853,291.31	(41,574,721.78)	7,701,054.22	(20,376.25)
AG-Tobacco Settlement	21372	334,531.97	0.00	(42,413.47)	0.00	292,118.50
Tobacco Trust Fund	21375	22,537,723.55	2,422,484.26	(116,284.57)	(7,719,049.22)	17,124,874.02

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Special Fund Summary EOFY 2011

Special Fund Name	SF #	Fund Net Assets 7/1/10	All Revenues	All Expenses	Other Financing (Uses) Sources	Fund Net Assets 6/30/11
Williamstown Env & Public Hlth	21390	192,239.52	313.35	0.00	0.00	192,552.87
State Register Publications Fd	21397	1,364.53	109.00	0.00	0.00	1,473.53
Bond Investment Earnings Fund	21405	0.70	23,120.30	0.00	(23,120.30)	0.70
Flexible Spending	21430	47,581.00	2,083,056.87	(1,971,505.30)	0.00	159,132.57
AHS Administrative Fund	21435	7,329.25	0.00	(7,329.25)	0.00	0.00
All Terrain Vehicles	21440	82,674.53	308,884.63	(377,800.68)	0.00	13,758.48
Art Acquisition Fund	21445	77,500.00	0.00	0.00	0.00	77,500.00
Gross Revenue Fund	21450	660.20	(660.20)	0.00	0.00	0.00
Fuel Efficiency Fund	21452	2,487,965.64	3,451.04	(826,912.74)	0.00	1,664,503.94
Vt Recreational Trails Fund	21455	194,234.11	0.00	(362,640.35)	370,000.00	201,593.76
Laboratory Services	21460	37,663.21	948,587.91	(969,682.20)	0.00	16,568.92
Medical Practice	21470	918,163.79	1,718,369.42	(1,029,575.60)	0.00	1,606,957.61
Hospital Licensing Fees	21471	0.00	140,222.00	(140,222.00)	0.00	0.00
Natural Resources Mgmt	21475	15,536.53	424,021.85	(405,378.45)	0.00	34,179.93
Otto Johnson Fund	21480	0.00	8,336.02	(8,336.02)	0.00	0.00
PILOT	21485	1,066,205.96	5,633,438.83	(5,874,000.00)	0.00	825,644.79
Rabies Control	21490	4,591.00	79,275.00	(34,615.80)	(42,308.20)	6,942.00
Snowmobile Trails	21495	108,834.25	872,735.42	(792,018.79)	0.00	189,550.88
Inter-Unit Transfers Fund	21500	1,814,120.71	45,931,641.05	(45,517,368.23)	73,906.78	2,302,300.31
ARRA Inter-Unit Subaward Fund	21502	(212,269.36)	39,487,867.98	(39,280,036.36)	0.00	(4,437.74)
Boating Safety	21505	44,915.23	0.00	(116,600.00)	144,766.09	73,081.32
Treas Retirement Admin Cost	21520	6,488.16	1,979,135.88	(1,979,135.89)	0.00	6,488.15
Conference Fees & Donations	21525	106,872.47	169,219.84	(159,861.35)	(48,586.52)	67,644.44
School Match	21535	61,173.27	11,651,916.14	(11,451,917.00)	0.00	261,172.41
Lands and Facilities Trust Fd	21550	4,054,807.17	1,026,017.98	(617,778.25)	0.00	4,463,046.90
Emergency Relief & Assist Fd	21555	25,583.72	0.02	(17,560.30)	0.00	8,023.44
Public Assistance Recoveries	21560	11,391.47	11,415.80	(21,536.39)	0.00	1,270.88
PATH-Donations	21565	0.00	134,500.00	(134,500.00)	0.00	0.00
Food Stamp Recoveries	21570	158,242.82	125,827.15	(128,278.00)	0.00	155,791.97
Downtown Trans & Capital Impro	21575	1,075,629.24	0.00	(174,631.90)	382,128.00	1,283,125.34
Surplus Property	21584	377,464.98	470,089.08	(368,435.63)	0.00	479,118.43
Pers-Human Resourc Development	21585	103,500.59	66,297.50	(69,533.02)	(51,325.09)	48,939.98
Tax-Miscellaneous Fees	21590	221,747.42	210,547.70	(349,707.34)	0.00	82,587.78
Tax-Local Option Process Fees	21591	4,463.79	655,233.00	(614,864.64)	0.00	44,832.15
Tax-Current Use Admin	21594	0.00	256,428.60	(230,797.21)	(23,428.60)	2,202.79
Public Records Special Fund	21595	146,746.52	8,766.17	0.00	0.00	155,512.69
BGS-BTS Marketing Costs	21599	80,065.15	0.00	(2,912.70)	0.00	77,152.45
BGS-Duxbury/Moretown	21600	16,660.58	0.00	(18,182.04)	0.00	(1,521.46)
Vital Records Special Fund	21602	137,834.79	88,053.16	0.00	0.00	225,887.95
Motorist Aid Refreshment Prog	21603	83,449.29	115,070.66	(66,489.79)	0.00	132,030.16
BGS-Recycling Efforts	21604	40,799.78	41,890.95	(16,211.16)	0.00	66,479.57
BGS-Newport Office	21606	2,500.00	0.00	0.00	0.00	2,500.00
BGS-Donations-St House Restore	21612	(1,194.99)	0.00	0.00	0.00	(1,194.99)
BGS-Sale of State Land	21613	1,623.59	225,008.00	(3,387.50)	(100,001.00)	123,243.09
Leg-State House Sick Room	21626	1,197.90	0.00	0.00	0.00	1,197.90
Leg-Sgt at Arms-Use of St Hous	21627	2,197.26	0.00	0.00	0.00	2,197.26
St Labor Relations Bd-Misc Rec	21633	8,581.68	1,830.03	(1,028.19)	0.00	9,383.52
AG-Consumer Fraud Restitution	21634	632,624.27	24,218.62	(34,466.59)	0.00	622,376.30
AG-Fees & Reimburs-Court Order	21638	36,116.90	610,000.00	(586,611.57)	0.00	59,505.33
AG-Court Diversion	21639	527.59	610,553.72	(610,553.18)	(528.13)	(0.00)
SA-Windsor Comm Prosecution Gr	21646	(2,583.57)	0.00	0.00	0.00	(2,583.57)
PS-Highway Safety	21649	10,485.00	0.00	0.00	0.00	10,485.00
PS-Sale of Photos	21651	3,577.85	16,896.75	(15,167.35)	0.00	5,307.25
PS-Explosive Handlers	21659	(8,678.00)	0.00	0.00	8,678.00	0.00
Mil-Armory Rentals	21660	3,652.11	430.00	0.00	0.00	4,082.11
Mil-Sale of Burl Armory & Othe	21661	106,449.59	0.00	0.00	0.00	106,449.59
Mil-Vets Cemetary Contribution	21662	93,415.90	60,047.07	(83,529.00)	0.00	69,933.97
AF&M-Agricultural Events	21666	34,183.54	12,254.86	(14,430.72)	0.00	32,007.68
AF&M-Laboratory Testing	21667	16,670.25	13,914.61	0.00	0.00	30,584.86
AF&M-Feed Seeds & Fertilizer	21668	459,061.37	1,182,627.68	(1,151,592.99)	0.00	490,096.06
AF&M-Pesticide Monitoring	21669	397,123.86	1,051,964.00	(1,077,522.06)	0.00	371,565.80
AF&M-Apple Marketing Board	21670	11,304.55	1,625.74	(6,367.00)	0.00	6,563.29

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Special Fund Summary EOFY 2011

Special Fund Name	SF #	Fund Net Assets 7/1/10	All Revenues	All Expenses	Other Financing (Uses) Sources	Fund Net Assets 6/30/11
AF&M-Agricultural Fees	21671	52,036.68	7,785.00	(20,240.77)	0.00	39,580.91
AF&M-Terminal Mkts-Ship Insp	21672	5,138.78	0.00	(114.23)	0.00	5,024.55
AF&M-Weights & Measures-Testin	21673	17,556.28	385,756.10	(360,664.84)	0.00	42,647.54
AF&M-Livestock Dealers/Transpo	21676	75,454.37	18,134.50	(8,006.52)	0.00	85,582.35
AF&M-Mosquito Control	21678	86,020.35	0.00	(77,746.70)	96,510.72	104,784.37
AF&M-Housing & Conservation Bd	21680	(27,721.90)	1,030,682.18	(1,041,380.76)	0.00	(38,420.48)
AF&M-Eastern States Building	21682	88,305.00	136,023.99	(114,896.08)	0.00	109,432.91
AF&M-Dairy Receipts	21684	13,129.03	27,397.00	(11,766.00)	0.00	28,760.03
AF&M-Meat Handlers	21685	15,061.44	10,750.00	(11,028.40)	0.00	14,783.04
AF&M-Pesticide Control	21686	3,408.21	72,089.84	(67,021.51)	0.00	8,476.54
AF&M-Promotional Activities	21687	1,337.46	31,477.00	(22,054.75)	0.00	10,759.71
AF&M-West Nile Virus	21688	52.00	0.00	0.00	(52.00)	0.00
BISHCA-Docket	21690	24,422.95	3,209.00	(3,209.00)	0.00	24,422.95
Human Rights Commission	21692	18,316.91	18,008.09	0.00	0.00	36,325.00
PSD-Regulation/Energy Efficien	21698	(31,752.81)	10,889,115.89	(6,203,387.80)	(2,994,558.54)	1,659,416.74
PSD-Telecomm Serv for Deaf	21703	33,427.22	416,707.73	(415,527.86)	0.00	34,607.09
PSD-Rate & Tariff Power	21706	(14,273.59)	2,518,395.80	(2,475,016.42)	0.00	29,105.79
PSB-Special Fds	21709	597,253.14	486,269.87	(2,684,082.02)	2,926,015.54	1,325,456.53
Enhanced 9-1-1 Board	21711	1,759,159.10	4,605,803.04	(4,493,456.75)	(18,899.00)	1,852,606.39
OCS-Child Supp Collect-ANFC	21721	89,490.20	435,466.00	(524,956.20)	0.00	0.00
HE-Food & Lodging Fees	21731	(3,441.37)	908,550.00	(905,108.63)	0.00	0.00
GCW-Misc	21748	12,670.36	364.61	0.00	0.00	13,034.97
DET-Adm Rec/Fac Admin Other Fd	21749	0.38	0.00	0.00	(0.38)	0.00
DET-Apprenticeship Train OFS	21752	550.06	174,833.98	(173,624.04)	0.00	1,760.00
ED-Health-Infants & Toddlers	21763	490.00	(490.00)	0.00	0.00	0.00
ED-Medicaid Reimb-Admin	21764	3,807,369.85	0.00	(15,734,774.46)	14,193,755.15	2,266,350.54
Vets Home-Private Pay	21767	(746,250.69)	2,064,937.81	(2,144,587.00)	0.00	(825,899.88)
Vets Home-Dom Applied Income	21768	83,616.35	68,405.03	(49,275.00)	0.00	102,746.38
Local Comm Implementation Fund	21772	86,830.86	141.51	0.00	0.00	86,972.37
Impaired Water Restoration Fnd	21773	568,754.65	55,973.36	(13,475.65)	0.00	611,252.36
Pollution Prevention Plans Fee	21776	16,962.41	49,200.00	(63,676.44)	0.00	2,485.97
FPR-Laura Burnham Estate	21778	10,402.90	0.00	0.00	0.00	10,402.90
FPR-Youth Conservation Corps	21779	3,593.00	337,005.92	(337,005.92)	0.00	3,593.00
FPR-Earth People's Park	21781	2,383.74	(102.66)	(2,249.00)	0.00	32.08
Vermont Medicaid	21782	4,823,636.28	5,839,225.38	(6,596,799.53)	(139,657.00)	3,926,405.13
New York Medicaid	21785	2,134,551.09	2,070,786.87	(2,007,500.00)	0.00	2,197,837.96
Streamgauging Fees	21786	55,749.00	15,400.00	(7,793.00)	0.00	63,356.00
EC-Geological Publications	21787	5,396.17	3,691.00	0.00	0.00	9,087.17
Miscellaneous Settlement Fund	21788	2,970,753.11	667,500.00	(334,014.83)	0.00	3,304,238.28
EC-Tax Loss-Conn Riv Flood Ctl	21789	0.00	31,230.00	(31,230.00)	0.00	0.00
EC-Aquatic Nuisance Control	21790	(27,124.74)	0.00	0.00	0.00	(27,124.74)
EC-VT Poll Control 24VSA4753	21793	115,346.98	575,912.33	(550,694.67)	0.00	140,564.64
SRS-Social Security	21809	0.00	1,043,480.45	(1,043,480.45)	0.00	0.00
SRS-Parental Child Support	21810	0.00	214,825.11	(214,825.11)	0.00	0.00
Attorney Admission,Licensing,& VR Fees	21811	751,372.17	662,413.00	(653,894.43)	0.00	759,890.74
DAD-Vending Facilities	21815	23,577.99	163,221.46	(186,799.45)	0.00	(0.00)
ACCD-Mobile Home Park Lays	21819	0.00	59,760.00	(59,760.00)	0.00	0.00
ACCD-Miscellaneous Receipts	21820	0.00	27,454.01	(22,451.01)	0.00	5,003.00
BGS ACCD\Tourism & Marketing Broch	21822	185,693.14	182,582.36	(200,795.60)	0.00	167,479.90
Sale of Copies/Publications	21824	483.29	4,849.00	(2,059.23)	0.00	3,273.06
Memorial Gifts	21825	5,453.84	35.00	(1,000.00)	0.00	4,488.84
HE-Lead Abatement Fees	21828	0.00	41,296.00	(41,296.00)	0.00	0.00
HE-Third Party Reimbursement	21829	0.00	2,023,485.92	(1,501,010.92)	0.00	522,475.00
HE-Asbestos Fees	21832	0.00	150,162.00	(150,162.00)	0.00	0.00
HE-Medicaid in Schools	21834	(216,000.00)	0.00	0.00	0.00	(216,000.00)
HE-AIDS Medication Rebates	21836	0.00	842,372.58	(823,478.58)	0.00	18,894.00
HE-ADAP DDRP Fees	21837	0.00	167,080.00	(167,080.00)	0.00	0.00
CORR-Supervision Fees	21843	1,750,676.84	943,233.95	(889,577.00)	0.00	1,804,333.79
PERS-Recruitment Services	21844	12,831.34	100,777.38	(103,448.85)	0.00	10,159.87
Chitt-Women Help Battered Wome	21846	(17,971.17)	8,400.00	(17,363.00)	0.00	(26,934.17)
Windsor-Armory Square Project	21847	10,000.00	0.00	0.00	(10,000.00)	0.00
ED-Private Sector Grants	21848	67,470.93	(515.01)	(802.31)	0.00	66,153.61
PS-Law Enforcement Services	21851	(11,696.59)	538,195.50	(532,496.29)	0.00	(5,997.38)
PS-VAST	21852	40,578.73	33,591.34	(74,170.07)	0.00	0.00

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Special Fund Summary EOFY 2011

Special Fund Name	SF #	Fund Net Assets 7/1/10	All Revenues	All Expenses	Other Financing (Uses) Sources	Fund Net Assets 6/30/11
PS-Fingerprint Fees	21856	37,417.49	201,776.80	(184,679.25)	0.00	54,515.04
PS-VIBRS	21857	81,727.20	1,130,831.81	(896,526.66)	0.00	316,032.35
SRS-Build Bright Spaces/Future	21858	23,943.44	18,502.85	(23,909.00)	0.00	18,537.29
EC-Laboratory Receipts	21861	75,154.34	42,979.60	(20,821.86)	0.00	97,312.08
EC-Motorboat Registration Fees	21862	695,756.82	0.00	(354,593.41)	474,241.82	815,405.23
Special Funds Debt Service	21868	1,125.85	0.00	(1,026,225.00)	0.00	(1,025,099.15)
Misc Special Revenue	21870	23,058.87	230,560.80	(100,729.65)	(8,678.00)	144,212.02
Gates Foundation Grants	21883	91.03	275,353.45	(25,175.00)	0.00	250,269.48
Emerg Pers Survivor Benefit Fd	21884	36,758.96	46.40	(100,000.00)	70,000.00	6,805.36
Judicial Project Support	21885	0.33	0.00	0.00	(0.33)	0.00
Treas-Refunding Bond Issue	21886	36,425.69	0.00	0.00	0.00	36,425.69
Risk Manage Ag Producers	21889	12,517.22	103,508.52	(67,763.65)	0.00	48,262.09
State's Att & Sheriff-Misc	21891	45,335.08	22,812.63	(22,724.80)	0.00	45,422.91
Green Mtn Cons Camp Endowment	21894	60,306.67	4,039.81	0.00	0.00	64,346.48
Upper Valley Regional Landfill	21895	255,681.02	411.29	(10,401.11)	0.00	245,691.20
Waterfront Preservation	21896	190,000.00	0.00	0.00	0.00	190,000.00
Fire Prev/Bldg Inspect Sp Fund	21901	874,334.10	4,193,013.86	(3,853,750.33)	46,206.99	1,259,804.62
Health Department-Special Fund	21902	71,511.00	707,241.27	(778,752.27)	0.00	0.00
PATH-Misc Fund	21903	581,291.98	3,258,262.47	(23,275,166.38)	20,150,919.16	715,307.23
Securities Investor Education	21906	113,819.93	43,233.55	0.00	0.00	157,053.48
Misc Grants Fund	21908	3,403.48	231,394.03	(231,479.17)	0.00	3,318.34
Tax Computer Sys Modernization	21909	836,539.26	2,748,755.16	(2,233,576.76)	(739.20)	1,350,978.46
Counselor Regulatory Fee Fund	21910	0.00	42,780.00	(42,780.00)	0.00	0.00
Sarcoidosis Benefit Trust Fund	21911	298,292.41	0.00	(473,239.43)	46,000.00	(128,947.02)
Evidence-Based Educ & Advertis	21912	1,074,950.40	205,427.45	(250,000.00)	0.00	1,030,377.85
Workforce Ed & Training Fund	21913	(8,365.86)	0.00	(1,453,999.64)	2,650,975.00	1,188,609.50
Crime Victims Restitution Fund	21915	1,202,831.40	2,286,065.84	(2,360,554.15)	0.00	1,128,343.09
Vermont Health IT Fund	21916	2,656,497.96	2,877,846.67	(589,401.74)	0.00	4,944,942.89
Public Funds Investigation	21917	100,000.00	0.00	0.00	0.00	100,000.00
Archeology Operations	21918	0.00	2,000.00	0.00	38,550.42	40,550.42
VOL Membership/Dues	21920	98,837.43	111,738.68	(104,642.87)	0.00	105,933.24
Restitution Special Fund	21925	0.00	589.42	(503.95)	0.00	85.47
Information Center Revenues	21936	0.00	23,206.19	0.00	0.00	23,206.19
Court Technology Fund	21941	2,271,435.48	1,687,165.73	(2,865,115.70)	0.00	1,093,485.51
Municipal Tkt Repay Revolving	21942	179,301.11	97,687.48	(97,687.48)	0.00	179,301.11
DOC-Corrections Donations	21945	1,102.00	300.00	0.00	0.00	1,402.00
Property Assessment Fund	21955	0.61	0.00	0.00	(0.61)	0.00
Unsafe Dam Revolving Loan Fund	21960	32,900.00	11.35	0.00	0.00	32,911.35
Animal Spay/Neutering Fund	21965	214,485.35	234,035.54	(274,821.30)	0.00	173,699.59
Registration Fees Fund	21970	9,032.71	36,957.59	(25,357.03)	0.00	20,633.27
Armed Services Scholarship Fnd	21975	21,087.72	39.21	(12,975.00)	16,484.00	24,635.93
Indemnification Fund	21980	370,185.57	1,077.05	(1,962.16)	0.00	369,300.46
State Health Care Resources Fd	21990	3,904,454.49	181,630,333.24	(180,441,590.00)	0.00	5,093,197.73
VT Clean Energy Dev Fund	21991	7,881,518.33	5,021,966.59	(3,539,774.46)	994,183.00	10,357,893.46
Next Generation Initiative Fnd	21992	2,397,568.07	2,220.58	(3,690,092.88)	2,056,475.00	766,170.77
VT Traumatic Brain Injury Fund	21994	1,244.46	2.05	0.00	0.00	1,246.51
Totals Special Funds		101,782,100.06	520,710,924.96	(535,955,351.00)	20,218,202.22	106,755,876.24